State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on February 8, 2010

Fund		Receipts	Disbursements	Transfers In	Transfers Out	Fund Balance
Federal Stimulus Funds:						
Federal Stimulus	$	-	-	-	-	-
Office of Administration		13,362.84	9,503.52	-	3,858.70	0.62
Agriculture		109,966.44	109,942.00	-	-	24.44
Insurance, Financial Institutions and Professional Registration		-	-	-	-	-
Conservation		21,773.60	21,773.47	-	-	0.13
Economic Development		43,079,022.15	41,885,616.19	-	1,066,634.14	126,771.82
Elementary and Secondary Education		73,044,297.16	68,561,458.04	-	3,995,980.92	486,858.20
Higher Education		-	-	-	-	-
Health and Senior Services		2,161,593.82	2,074,766.78	-	62,931.92	23,895.12
Transportation		194,908,532.34	-	-	194,908,524.54	7.80
Labor and Industrial Relations		609,147.29	418,152.79	-	188,280.94	2,713.56
Mental Health		-	-	-	-	-
Natural Resources		10,083,120.61	9,968,989.88	-	114,096.42	34.31
Public Safety		1,937,334.59	1,888,983.78	-	25,746.09	22,604.72
Public Safety - Justice Assistance Grant		25,400,450.26	4,901,826.64	-	32,680.65	20,465,942.97
Public Safety - National Guard		198,341.99	193,240.19	-	-	5,101.80
Revenue		-	-	-	-	-
Social Services		27,947,558.91	27,913,555.01	-	-	34,003.90
Corrections		-	-	-	-	-
Total Federal Stimulus Funds		379,514,502.00	157,947,808.29	-	200,398,734.32	21,167,959.39
Federal Budget Stabilization Funds:						
Federal Budget Stabilization		269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement		608,477,698.03	53,658,685.48	56,609,070.12	391,903,157.75	219,524,924.92
Education - 18%		59,764,989.30	59,687,675.98	37,591,730.00	37,664,810.89	4,232.43
Education - 82%		450,610,895.99	450,607,177.00	-	-	3,718.99
Total Federal Budget Stabilization Funds		1,387,870,923.44	563,953,538.46	94,200,800.12	698,585,308.76	219,532,876.34
Fund Totals	$	1,767,385,425.44	721,901,346.75	94,200,800.12	898,984,043.08	240,700,835.73

Source: Statewide Accounting System (SAM II)